

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

In re: VIEWTECH, INC.

§ Case No. 10-05464-LA7

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Gregory A. Akers, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$953,460.93</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$195,000.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$675,413.94</u>	

3) Total gross receipts of \$ 870,413.94 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 17.20 (see **Exhibit 2**), yielded net receipts of \$870,396.74 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$310,230.80	\$144,696.49	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	3,683.00	775,286.81	675,413.94	675,413.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	4,727.00	5,412.40	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	753,923.46	216,773,924.73	2,050,324.73	195,000.00
TOTAL DISBURSEMENTS	\$1,072,564.26	\$217,699,320.43	\$2,725,738.67	\$870,413.94

4) This case was originally filed under Chapter 7 on April 01, 2010.
The case was pending for 104 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/11/2018 By: /s/Gregory A. Akers
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACQUISTION BONUS	1229-000	197.00
FIRST BUSINESS BANK TURNOVER	1129-000	13,148.11
WELLS FARGO BANK ACCOUNT TURNOVER	1229-000	10,639.92
WELLS FARGO BANK - COLLATERAL BALANCES CC'S	1229-000	21,879.40
HARTFORD INS. REFUND	1229-000	313.60
DEBTOR PETTY CASH	1229-000	142.01
NET SALES PROCEEDS -- DISH NETWORK NOIA	1129-000	5,000.00
ADP CHECK REFUND	1229-000	3,414.29
CUSTOMS BOND REFUND	1229-000	2,273.77
CLAIM AGAINST JUNG S. KWAK	1129-000	502,703.43
TWO OCEANS FUND INVESTMENT IN PANAMA	1129-000	10,000.00
2007 LAMBORGHINI GALLARDO SPYDER	1129-000	108,000.00
2007 GMC BOX TRUCK	1129-000	27,500.00
OFFICE FURNITURE, PHONES, COMPUTERS AND CABINETS	1129-000	71,997.50
FORKLIFTS [YALE AND TOYOTA]	1129-000	10,000.00
FTB 2009 TAX REFUND	1224-000	5,938.00
ON A ROLL LLC SETTLEMENT	1241-000	18,750.00
FEES & COSTS TO ESTATE RE JUNG SOO KWAK LIT.	1229-000	29,807.75
WINGS PRO CLAIM / SETTLEMENT	1221-000	28,653.37
Interest Income	1270-000	55.79
TOTAL GROSS RECEIPTS		\$870,413.94

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
U. S. REGISTRY	Unclaimed dividend	8500-002	17.20
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$17.20

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12S	U.S. Customs and Border Protection	4220-000	310,230.80	144,696.49	0.00	0.00
TOTAL SECURED CLAIMS			\$310,230.80	\$144,696.49	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Gregory A. Akers, Trustee	2100-000	N/A	46,866.57	37,843.25	37,843.25
Trustee Expenses - Gregory A. Akers, Trustee	2200-000	N/A	3,001.55	3,001.55	3,001.55
Other - William Fennell Esq.	3210-000	N/A	391,515.50	327,852.57	327,852.57
Other - Grunfeld Desiderio Law Firm	3210-600	N/A	122,280.00	99,132.60	99,132.60
Other - Pillsbury Winthrop Law Firm	3210-600	N/A	12,097.50	12,097.50	12,097.50
Other - William Fennell Esq.	3220-000	N/A	9,317.33	9,317.33	9,317.33
Other - Grunfeld Desiderio Law Firm	3220-610	N/A	1,141.89	1,141.89	1,141.89
Other - Alan Myers CPA	3410-000	N/A	32,732.00	32,732.00	32,732.00
Other - Alan Myers CPA	3420-000	N/A	1,896.39	1,896.39	1,896.39
Other - Merrill Jacobson (realtor)	3731-000	N/A	3,136.75	3,136.75	3,136.75
Other - Galt & Associates	3991-000	N/A	2,387.03	2,387.03	2,387.03
Other - Galt & Associates	3992-000	N/A	1,499.85	1,499.85	1,499.85
Other - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2820-000	N/A	822.02	0.00	0.00
Other - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2820-000	N/A	822.02	0.00	0.00
Other - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2820-000	N/A	795.18	0.00	0.00
Other - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2820-000	N/A	800.00	0.00	0.00
Other - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2820-000	N/A	800.00	0.00	0.00

Other - NATHAN A. RAKOV	3991-400	N/A	2,141.00	2,141.00	2,141.00
Other - THOMAS GORRILL	2990-000	N/A	2,500.00	2,500.00	2,500.00
Other - DRIVE INS	2420-000	N/A	-751.00	-751.00	-751.00
Other - PROGRESSIVE WEST INS. CO.	2420-000	N/A	1,084.90	1,084.90	1,084.90
Other - ROB RHINE	3992-000	N/A	17,500.00	17,500.00	17,500.00
Auctioneer for Trustee Fees (including buyers premiums) - FISCHER AUCTION	3610-000	N/A	10,949.75	10,949.75	10,949.75
Auctioneer for Trustee Expenses - FISCHER AUCTION	3620-000	N/A	19,000.00	19,000.00	19,000.00
Other - SDG&E	2420-000	N/A	2,330.00	2,330.00	2,330.00
Other - SAN DIEGO VAN & STORAGE	2410-000	N/A	1,034.00	1,034.00	1,034.00
Auctioneer for Trustee Fees (including buyers premiums) - FISCHER AUCTION	3610-000	N/A	500.00	500.00	500.00
Other - NATHAN A. RAKOV	3991-400	N/A	3,588.75	3,588.75	3,588.75
Other - SAN DIEGO VAN & STORAGE	2410-000	N/A	552.00	552.00	552.00
Other - SAN DIEGO VAN & STORAGE	2410-000	N/A	828.00	828.00	828.00
Other - SDG&E	2420-000	N/A	2,146.47	2,146.47	2,146.47
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	303.10	303.10	303.10
Other - E. J. POLLEY & ASSOCIATES	2990-000	N/A	750.00	750.00	750.00
Other - ADP INC.	2990-000	N/A	174.59	174.59	174.59
Other - ADP	2990-000	N/A	94.10	94.10	94.10
Other - FRANCHISE TAX BOARD	2820-000	N/A	800.00	800.00	800.00
Other - SAN DIEGO VAN & STORAGE	2410-000	N/A	552.00	552.00	552.00
Other - NATHAN A. RAKOV	3991-400	N/A	61.25	61.25	61.25
Other - SAN DIEGO VAN & STORAGE	2410-000	N/A	276.00	276.00	276.00
Other - DYATECH	2990-000	N/A	5,771.46	5,771.46	5,771.46
Other - The Bank of New York Mellon	2600-000	N/A	191.82	191.82	191.82
Other - The Bank of New York Mellon	2600-000	N/A	91.10	91.10	91.10
Other - The Bank of New York Mellon	2600-000	N/A	12.40	12.40	12.40
Other - The Bank of New York Mellon	2600-000	N/A	110.44	110.44	110.44
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	222.43	222.43	222.43
Other - The Bank of New York Mellon	2600-000	N/A	97.20	97.20	97.20
Other - The Bank of New York Mellon	2600-000	N/A	204.66	204.66	204.66
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	197.44	197.44	197.44
Other - The Bank of New York Mellon	2600-000	N/A	93.77	93.77	93.77

Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	199.55	199.55	199.55
Other - The Bank of New York Mellon	2600-000	N/A	253.58	253.58	253.58
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	269.23	269.23	269.23
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	352.78	352.78	352.78
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	243.42	243.42	243.42
Other - FRANCHISE TAX BOARD	2820-000	N/A	800.00	800.00	800.00
Other - The Bank of New York Mellon	2600-000	N/A	258.89	258.89	258.89
Other - The Bank of New York Mellon	2600-000	N/A	252.59	252.59	252.59
Other - The Bank of New York Mellon	2600-000	N/A	286.89	286.89	286.89
Other - The Bank of New York Mellon	2600-000	N/A	251.52	251.52	251.52
Other - The Bank of New York Mellon	2600-000	N/A	276.99	276.99	276.99
Other - The Bank of New York Mellon	2600-000	N/A	267.75	267.75	267.75
Other - The Bank of New York Mellon	2600-000	N/A	241.32	241.32	241.32
Other - OAK TREE INSURANCE CO	2420-000	N/A	1,691.24	1,691.24	1,691.24
Other - The Bank of New York Mellon	2600-000	N/A	283.18	283.18	283.18
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	1,140.00	1,140.00	1,140.00
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	1,650.00	1,650.00	1,650.00
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	1,635.00	1,635.00	1,635.00
Other - The Bank of New York Mellon	2600-000	N/A	254.02	254.02	254.02
Other - Rabobank, N.A.	2600-000	N/A	160.35	160.35	160.35
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	45.51	45.51	45.51
Other - Rabobank, N.A.	2600-000	N/A	98.89	98.89	98.89
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	2,288.81	2,288.81	2,288.81
Other - Rabobank, N.A.	2600-000	N/A	73.29	73.29	73.29
Other - FRANCHISE TAX BOARD	2820-000	N/A	800.00	800.00	800.00
Other - Rabobank, N.A.	2600-000	N/A	72.81	72.81	72.81
Other - NATHAN A. RAKOV	3992-410	N/A	42.00	42.00	42.00
Other - NATHAN A. RAKOV	3991-400	N/A	458.50	458.50	458.50
Other - OAK TREE INSURANCE INC	2420-000	N/A	1,690.42	1,690.42	1,690.42

Other - Rabobank, N.A.	2600-000	N/A	80.00	80.00	80.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	9.35	9.35	9.35
Other - Rabobank, N.A.	2600-000	N/A	75.27	75.27	75.27
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	1,140.00	1,140.00	1,140.00
Other - BRODSCHATZER, WALLACE, SPOON & YIP APC	3731-000	N/A	3,000.00	3,000.00	3,000.00
Other - HALL ASSOCIATES	3731-000	N/A	3,250.00	3,250.00	3,250.00
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	117.85	117.85	117.85
Other - Rabobank, N.A.	2600-000	N/A	67.08	67.08	67.08
Other - Rabobank, N.A.	2600-000	N/A	69.57	69.57	69.57
Other - Rabobank, N.A.	2600-000	N/A	66.51	66.51	66.51
Other - Rabobank, N.A.	2600-000	N/A	66.01	66.01	66.01
Other - OAK TREE INSURANCE INC	2420-000	N/A	1,690.42	1,690.42	1,690.42
Other - Rabobank, N.A.	2600-000	N/A	75.16	75.16	75.16
Other - Rabobank, N.A.	2600-000	N/A	75.86	75.86	75.86
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	89.12	89.12	89.12
Other - Rabobank, N.A.	2600-000	N/A	118.25	118.25	118.25
Other - NATHAN A. RAKOV	3992-410	N/A	38.00	38.00	38.00
Other - NATHAN A. RAKOV	3991-400	N/A	87.50	87.50	87.50
Other - Rabobank, N.A.	2600-000	N/A	123.61	123.61	123.61
Other - Rabobank, N.A.	2600-000	N/A	112.13	112.13	112.13
Other - FRANCHISE TAX BOARD	2820-000	N/A	800.00	800.00	800.00
Other - Rabobank, N.A.	2600-000	N/A	115.85	115.85	115.85
Other - OAK TREE INSURANCE INC	2420-000	N/A	1,694.54	1,694.54	1,694.54
Other - Rabobank, N.A.	2600-000	N/A	127.26	127.26	127.26
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	1,224.00	1,224.00	1,224.00
Other - Rabobank, N.A.	2600-000	N/A	116.71	116.71	116.71
Other - Rabobank, N.A.	2600-000	N/A	113.06	113.06	113.06
Other - Rabobank, N.A.	2600-000	N/A	129.42	129.42	129.42
Other - DYATECH LLC	2990-000	N/A	1,207.50	1,207.50	1,207.50
Other - Brodshatzer Wallace Spoon & Yip	3410-580	N/A	337.50	337.50	337.50
Other - Rabobank, N.A.	2600-000	N/A	89.01	89.01	89.01
Other - Rabobank, N.A.	2600-000	N/A	32.18	32.18	32.18
Other - OAK TREE INSURANCE	2420-000	N/A	1,694.54	1,694.54	1,694.54
Other - Rabobank, N.A.	2600-000	N/A	30.98	30.98	30.98

Other - UNITED STATES TREASURY	2990-000	N/A	2,000.00	2,000.00	2,000.00
Other - Rabobank, N.A.	2600-000	N/A	26.15	26.15	26.15
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	40.32	40.32	40.32
Other - Rabobank, N.A.	2600-000	N/A	32.13	32.13	32.13
Other - Rabobank, N.A.	2600-000	N/A	29.61	29.61	29.61
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	1,308.00	1,308.00	1,308.00
Other - SAN DIEGO COUNTY TAX COLLECTOR	2990-000	N/A	14,000.00	14,000.00	14,000.00
Other - Rabobank, N.A.	2600-000	N/A	28.33	28.33	28.33
Other - Rabobank, N.A.	2600-000	N/A	10.29	10.29	10.29
Other - OAK TREE INSURANCE INC	2420-000	N/A	2,879.28	2,879.28	2,879.28
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - FRANCHISE TAX BOARD	2820-000	N/A	825.64	825.64	825.64
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PENSION BENEFIT GUARANTY CORPORATION	2990-000	N/A	1,170.00	1,170.00	1,170.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	0.67	0.67	0.67
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - FRANCHISE TAX BOARD	2820-000	N/A	4.00	4.00	4.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	0.41	0.41	0.41

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	189.99	189.99	189.99
Other - Rabobank, N.A.	2600-000	N/A	407.27	407.27	407.27
Other - FRANCHISE TAX BOARD	2820-000	N/A	800.00	800.00	800.00
Other - FRANCHISE TAX BOARD	2820-000	N/A	824.00	824.00	824.00
Other - Rabobank, N.A.	2600-000	N/A	449.88	449.88	449.88
Other - OAK TREE INSURANCE INC	2420-000	N/A	2,740.99	2,740.99	2,740.99
Other - Rabobank, N.A.	2600-000	N/A	403.65	403.65	403.65
Other - Rabobank, N.A.	2600-000	N/A	471.09	471.09	471.09
Other - FRANCHISE TAX BOARD	2820-000	N/A	52.38	52.38	52.38
Other - Rabobank, N.A.	2600-000	N/A	427.59	427.59	427.59
Other - NATHAN A. RAKOV	3992-410	N/A	44.00	44.00	44.00
Other - NATHAN A. RAKOV	3991-400	N/A	1,075.00	1,075.00	1,075.00
Other - Rabobank, N.A.	2600-000	N/A	412.19	412.19	412.19
Other - Rabobank, N.A.	2600-000	N/A	467.21	467.21	467.21
Other - Rabobank, N.A.	2600-000	N/A	409.89	409.89	409.89
Other - Rabobank, N.A.	2600-000	N/A	451.67	451.67	451.67
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	106.43	106.43	106.43
Other - Rabobank, N.A.	2600-000	N/A	422.77	422.77	422.77
Other - Rabobank, N.A.	2600-000	N/A	407.96	407.96	407.96
Other - Rabobank N.A.	2600-000	N/A	463.58	463.58	463.58
Other - FRANCHISE TAX BOARD	2820-000	N/A	800.00	800.00	800.00
Other - Rabobank, N.A.	2600-000	N/A	392.72	392.72	392.72
Other - Rabobank, N.A.	2600-000	N/A	574.03	574.03	574.03
Other - OAK TREE INSURANCE	2420-000	N/A	2,880.31	2,880.31	2,880.31
Other - Rabobank, N.A.	2600-000	N/A	685.04	685.04	685.04
Other - OAK TREE INSURANCE	2420-000	N/A	-1,617.14	-1,617.14	-1,617.14
Other - WILLIAM FENNELL TRUST ACCOUNT	3731-000	N/A	-1,917.50	-1,917.50	-1,917.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$775,286.81	\$675,413.94	\$675,413.94

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	San Diego County Treasurer-Tax Collector	5800-000	4,727.00	5,412.40	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$4,727.00	\$5,412.40	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CIT TECH. FINANCE	7100-000	0.00	9,234.81	9,234.81	98.59
2	First Business Bank	7100-000	0.00	1,813,481.05	1,813,481.05	19,359.61
3	Toyota Motor Credit	7100-000	71,700.38	N/A	N/A	0.00
4	American Express	7100-000	0.00	18,632.90	18,632.90	198.91
6	David R Clark Esq	7100-000	0.00	26,000.00	26,000.00	277.56
7	E . Polley Associates	7100-000	0.00	1,625.00	1,625.00	17.35
8	Ocean Breeze Maintenance	7100-000	0.00	1,610.91	1,610.91	17.20
9	Verizon	7100-000	447.78	434.16	434.16	4.63
10	DISH Network, L.L.C.	7100-000	0.00	N/A	N/A	0.00
10 -2	NagraStar, L.L.C.	7100-000	0.00	214,898,600.00	175,000.00	175,000.00
11	Manuel F. de la Cerra	7100-000	0.00	2,450.00	2,450.00	26.15
12U	U.S. Customs and Border Protection	7200-000	N/A	1,855.90	1,855.90	0.00
NOTFILED	Pacific Care	7100-000	661.65	N/A	N/A	0.00
NOTFILED	SDGE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Satellite & Broadband	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Office Depot	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NagraStar LLC	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Konica Minolta Business Solutions	7100-000	248.00	N/A	N/A	0.00
NOTFILED	Kimball Tirey & St. John LLP	7100-000	N/A	N/A	0.00	0.00
NOTFILED	KL Logistic Corp	7100-000	3,055.00	N/A	N/A	0.00
NOTFILED	Mail Depot	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Shell	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Metlife Small Bus Center	7100-000	1,398.44	N/A	N/A	0.00
NOTFILED	Mission Terrance Owners Ass'n	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ocean Dragon Investments, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steve Tropp	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SPECTRUM PROPERTY mGMT	7100-000	2,274.53	N/A	N/A	0.00
NOTFILED	Wells Fargo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank	7100-000	2,709.00	N/A	N/A	0.00
NOTFILED	Waste Management	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Villa DelPalmar-Flamingo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United Healthcare	7100-000	3,786.93	N/A	N/A	0.00
NOTFILED	UPS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	P. O. Box 348750	7100-000	1,515.00	N/A	N/A	0.00
NOTFILED	X O Communications	7100-000	5,620.00	N/A	N/A	0.00
NOTFILED	Steve Nicolaou	7100-000	0.00	N/A	N/A	0.00
NOTFILED	St. Cloud HOA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Hartford	7100-000	2,777.40	N/A	N/A	0.00
NOTFILED	Lexus Financial Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GMAC	7100-000	9,948.00	N/A	N/A	0.00
NOTFILED	K. Dale McCloud	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sprint Custome service	7100-000	994.00	N/A	N/A	0.00
NOTFILED	JMG Security Systems	7100-000	261.00	N/A	N/A	0.00
NOTFILED	Viewtech Tech 401K Plan	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Viewtech Inc Cash Balance Plan	7100-000	600,000.00	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Express	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AUM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bally Fitness	7100-000	0.00	N/A	N/A	0.00

NOTFILED	EchoStar Technologies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dyatech	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Erick Smithweiss Esq	7100-000	0.00	N/A	N/A	0.00
NOTFILED	INtral Inks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Higgs, fletch & Mack LLP	7100-000	35,927.72	N/A	N/A	0.00
NOTFILED	Culligan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Coffee Ambassador	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Calavera Hills Master Ass'n	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Central Dispatch Inc	7100-000	80.00	N/A	N/A	0.00
NOTFILED	CIT Technology Financing Svcs, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	J A Fergus Mechanical	7100-000	0.00	N/A	N/A	0.00
NOTIFIED	Oceanside Self Storage	7100-000	300.20	N/A	N/A	0.00
NOTIFIED	Metlife	7100-000	0.00	N/A	N/A	0.00
NOTIFIED	CITY OF OCEANSIDE	7100-000	218.43	N/A	N/A	0.00
NOTIFIED	FEDEX	7100-000	0.00	N/A	N/A	0.00
NOTIFIED	CIT Tech Financial Svcs	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$753,923.46	\$216,773,924.73	\$2,050,324.73	\$195,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-05464-LA7

Trustee: (007310) Gregory A. Akers

Case Name: VIEWTECH, INC.

Filed (f) or Converted (c): 04/01/10 (f)

§341(a) Meeting Date: 04/30/10

Period Ending: 12/11/18

Claims Bar Date: 04/12/11

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	ACQUISTION BONUS (u)	0.00	0.00		197.00	FA
2	FIRST BUSINESS BANK TURNOVER	18,139.00	0.00		13,148.11	FA
3	WELLS FARGO BANK ACCOUNT TURNOVER (u)	6,746.00	0.00		10,639.92	FA
4	WELLS FARGO BANK - COLLATERAL BALANCES CC'S (u)	0.00	0.00		21,879.40	FA
5	HARTFORD INS. REFUND (u)	0.00	0.00		313.60	FA
6	DEBTOR PETTY CASH (u)	142.01	142.01		142.01	FA
7	NET SALES PROCEEDS -- DISH NETWORK NOIA COMPUTERS NOT SOLD AT AUCTION; SOLD TO DISH NETWORKS RE LITIGATION WITH INSIDERS	0.00	4,500.00		5,000.00	FA
8	ADP CHECK REFUND (u)	0.00	0.00		3,414.29	FA
9	CUSTOMS BOND REFUND (u)	0.00	0.00		2,273.77	FA
10	PAY PAL ACCOUNT	49.93	49.93		0.00	FA
11	ACCOUNTS RECEIVABLE FACE AMOUNT \$265,000; LIKELY UNCOLLECTIBLE; BASED ON SALE OF ILLEGAL SATELITE RECEIVERS	0.00	Unknown	OA	0.00	FA
12	CLAIM AGAINST JUNG S. KWAK	505,159.54	1,109,623.13		502,703.43	FA
13	LOAN TO "ON A ROLL" BUSINESS SEE ASSET # 26	425,412.00	425,412.00		0.00	FA
14	TWO OCEANS FUND INVESTMENT IN PANAMA FACE AMOUNT OF INVESTMENT IS \$650,000	0.00	Unknown		10,000.00	FA
15	NEW TECHNOLOGY SOLUTIONS	44,999.00	44,999.00	OA	0.00	FA
16	US CUSTOMS - "DRAWBACK CLAIMS" Contested; subject to government setoff claim exceeding refund amount.	123,000.00	123,000.00	OA	0.00	FA
17	2007 LAMBORGHINI GALLARDO SPYDER	120,000.00	120,000.00		108,000.00	FA
18	2007 GMC BOX TRUCK	80,000.00	80,000.00		27,500.00	FA
19	2008 LEXUS LS600HL	0.00	0.00	OA	0.00	FA
20	OFFICE FURNITURE, PHONES, COMPUTERS AND	217,000.00	217,000.00		71,997.50	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-05464-LA7

Trustee: (007310) Gregory A. Akers

Case Name: VIEWTECH, INC.

Filed (f) or Converted (c): 04/01/10 (f)

§341(a) Meeting Date: 04/30/10

Period Ending: 12/11/18

Claims Bar Date: 04/12/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	CABINETS				
21	FORKLIFTS [YALE AND TOYOTA]	15,000.00	15,000.00	10,000.00	FA
22	SATELLITE RECEIVERS INVENTORY OPERATE ON PIRATED TECHNOLOGY - ILLEGAL; NO MARKET VALUE; IN POSSESSION OF DISH NETWORKS	360,000.00	360,000.00	0.00	FA
23	KONICA COPIER (u)	0.00	Unknown	0.00	FA
24	2007 CADILLAC ESCALADE (u)	0.00	0.00	0.00	FA
25	FTB 2009 TAX REFUND (u)	0.00	0.00	5,938.00	FA
26	ON A ROLL LLC SETTLEMENT (u) Defendant went out of business in 2015; insiders filed Ch. 7 2016	0.00	0.00	18,750.00	FA
27	FEES & COSTS TO ESTATE RE JUNG SOO KWAK LIT. (u)	0.00	0.00	29,807.75	FA
28	WINGS PRO CLAIM / SETTLEMENT (u)	Unknown	Unknown	28,653.37	FA
29	RETAINER TO HALL & ASSOCIATES (u) Expert witness retainer	0.00	3,250.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	55.79	FA
30	Assets Totals (Excluding unknown values)	\$1,915,647.48	\$2,502,976.07	\$870,413.94	\$0.00

Major Activities Affecting Case Closing:

TDR submitted to UST on 12/11/2018

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): May 23, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: The Bank of New York Mellon
Account: ****_*****53-65 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/17/10	{1}	ACN INC	CUSTOMER ACQUISITION BONUS	1229-000	197.00		197.00
05/17/10	{2}	FIRST BUSINESS BANK	TURNOVER OF BANK ACCOUNT	1129-000	13,148.11		13,345.11
05/21/10	1001	PROGRESSIVE WEST INSURANCE COMPANY	INSURANCE PER QUOTE -- 2007 LAMBORGHINI GALLARDO Voided on 05/27/10	2420-004		1,084.90	12,260.21
05/24/10	{3}	WELLS FARGO BANK	BANK ACCOUNT 5966	1229-000	10,639.92		22,900.13
05/24/10	{4}	WELLS FARGO BANK	COLLATERAL BALANCE -- CREDIT CARD	1229-000	10,289.88		33,190.01
05/24/10	{4}	WELLS FARGO BANK	COLLATERAL BALANCE -- CREDIT CARD	1229-000	11,589.52		44,779.53
05/27/10	1001	PROGRESSIVE WEST INSURANCE COMPANY	INSURANCE PER QUOTE -- 2007 LAMBORGHINI GALLARDO Voided: check issued on 05/21/10	2420-004		-1,084.90	45,864.43
05/27/10	1002	NATHAN A. RAKOV	ADJUSTER SERVICES	3991-400		2,141.00	43,723.43
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.71		43,724.14
06/29/10	1003	THOMAS GORRILL	COURT-APPROVED ADVANCE TO DEBTOR'S COUNSEL	2990-000		2,500.00	41,224.14
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.46		41,226.60
07/15/10		DRIVE INS	REFUND ON AUTO INS.	2420-000		-751.00	41,977.60
07/17/10	{5}	THE HARTFORD INS. CO.	INS. REFUND	1229-000	313.60		42,291.20
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.42		42,293.62
08/12/10		PROGRESSIVE WEST INS. CO.	INSURANCE ON LAMBORGHINI -- ACHS TRANSACTION	2420-000		1,084.90	41,208.72
08/16/10	1004	ROB RHINE	COURT-APPROVED PAYMENT TO INSIDER	3992-000		17,500.00	23,708.72
08/21/10		FISCHER AUCTION	NET AUCTION PROCEEDS		187,547.75		211,256.47
	{17}		LAMBORGHINI 108,000.00 GALLARDO	1129-000			211,256.47
			COMMISSION -10,949.75	3610-000			211,256.47
			ADVERTISING - -19,000.00 LABOR - INSURANCE	3620-000			211,256.47
	{18}		GMC BOX TRUCK 27,500.00	1129-000			211,256.47
	{21}		FORKLIFTS 10,000.00	1129-000			211,256.47
	{20}		O/E PHONES ETC. 71,997.50	1129-000			211,256.47
08/23/10	{6}	G. AKERS	DEBTOR PETTY CASH BOX CONTENTS	1229-000	142.01		211,398.48
08/26/10	1005	SDG&E	FINAL UTILITY BILL -- ACCT. # 6909-529-957-5	2420-000		2,330.00	209,068.48
08/26/10	1006	SAN DIEGO VAN & STORAGE	# P-12605	2410-000		1,034.00	208,034.48
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.91		208,039.39
09/14/10		FISCHER AUCTION	ADDITIONAL NET SALES PROCEEDS - DISH NETWORK NOIA		4,500.00		212,539.39

Subtotals : \$238,378.29 \$25,838.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: The Bank of New York Mellon
Account: ****_*****53-65 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{7}		GROSS SALES 5,000.00 PROCEEDS	1129-000			212,539.39
			COMMISSION -500.00	3610-000			212,539.39
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.18		212,544.57
09/30/10	1007	NATHAN A. RAKOV	COURT-APPROVED ADJUSTERS FEES AND COSTS	3991-400		3,588.75	208,955.82
10/04/10		ACCOUNT FUNDED: *****5319		9999-000		100,000.00	108,955.82
10/04/10	1008	SAN DIEGO VAN & STORAGE	STORAGE CHARGES -- ACCOUNT AKP12605	2410-000		552.00	108,403.82
10/11/10		To Account #*****5366	TRANSFER FROM M/M ACCT TO GENERAL ACCT	9999-000		60,000.00	48,403.82
10/16/10	{8}	ADP	REFUND OF UNCASHED ADP CHECK	1229-000	3,414.29		51,818.11
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.88		51,819.99
11/11/10	{9}	J. R. OLSEN BONDS & INS.	REFUND ON CUSTOMS BOND	1229-000	2,273.77		54,093.76
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.31		54,095.07
12/02/10	1009	SAN DIEGO VAN & STORAGE	STORAGE FEES -- # P-12605 -- OCT-DEC 2010	2410-000		828.00	53,267.07
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.36		53,268.43
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.35		53,269.78
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.22		53,271.00
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.35		53,272.35
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.31		53,273.66
05/25/11	1010	DYATECH	2010 SAFE HARBOR CONTRIBUTIONS	2990-000		5,771.46	47,502.20
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.35		47,503.55
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.39		47,503.94
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,504.34
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		91.10	47,413.24
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,413.64
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.44	47,303.20
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.25	47,306.45
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		47,306.83
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		97.20	47,209.63
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,210.03
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		93.77	47,116.26
11/14/11		From Account #*****5319	CONSOLIDATE MMA	9999-000	99,204.55		146,320.81
11/19/11	1011	WILLIAM FENNELL	2ND INTERIM COURT APPROVED FEES			22,712.11	123,608.70

Subtotals : \$104,910.89 \$193,841.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: The Bank of New York Mellon
Account: ****_*****53-65 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			AND COSTS				
			COSTS 1,255.11	3220-000			123,608.70
			FEES 21,457.00	3210-000			123,608.70
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.78		123,609.48
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		199.55	123,409.93
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.04		123,410.97
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		253.58	123,157.39
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.04		123,158.43
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		269.23	122,889.20
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		243.42	122,645.78
03/09/12		From Account #*****5366	CONSOLIDATE ACCOUNTS	9999-000	5,928.29		128,574.07
03/09/12	1012	FRANCHISE TAX BOARD	2012 FORM 100-ES	2820-000		800.00	127,774.07
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		258.89	127,515.18
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		252.59	127,262.59
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		286.89	126,975.70
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		251.52	126,724.18
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		276.99	126,447.19
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		267.75	126,179.44
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		241.32	125,938.12
10/18/12	1013	OAK TREE INSURANCE CO	INSURANCE FOR LA SOLEDAD WAY PROPERTY	2420-000		1,691.24	124,246.88
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		283.18	123,963.70
11/27/12	1014	PENSION BENEFIT GUARANTY CORPORATION	EIN 202816036 -- PN 002 -- 1/1/2011	2990-000		1,140.00	122,823.70
11/27/12	1015	PENSION BENEFIT GUARANTY CORPORATION	EIN 202816036 -- PN 002 -- 1/1/2010	2990-000		1,650.00	121,173.70
11/27/12	1016	PENSION BENEFIT GUARANTY CORPORATION	EIN 202816036 -- PN 002 -- 1/1/2009	2990-000		1,635.00	119,538.70
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		254.02	119,284.68
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001000731088 20121213	9999-000		119,284.68	0.00

ACCOUNT TOTALS	349,220.33	349,220.33	\$0.00
Less: Bank Transfers	105,132.84	279,284.68	
Subtotal	244,087.49	69,935.65	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$244,087.49	\$69,935.65	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: The Bank of New York Mellon
Account: ****_*****53-19 - Money Market Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/04/10		FUNDING ACCOUNT: *****5365		9999-000	100,000.00		100,000.00
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.30		100,002.30
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.46		100,004.76
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.54		100,007.30
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.54		100,009.84
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.30		100,012.14
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.54		100,014.68
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.46		100,017.14
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.54		100,019.68
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.79		100,020.47
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		100,021.31
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		191.82	99,829.49
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		99,830.33
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		232.53	99,597.80
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-6.85	99,604.65
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.81		99,605.46
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		204.66	99,400.80
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		99,401.64
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		197.44	99,204.20
11/14/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.35		99,204.55
11/14/11		To Account #*****5365	CONSOLIDATE MMA	9999-000		99,204.55	0.00

ACCOUNT TOTALS	100,024.15	100,024.15	\$0.00
Less: Bank Transfers	100,000.00	99,204.55	
Subtotal	24.15	819.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$24.15	\$819.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: The Bank of New York Mellon
Account: ****_*****53-66 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/10		From Account #*****5365	TRANSFER FROM M/M ACCT TO GENERAL ACCT	9999-000	60,000.00		60,000.00
10/13/10	101	WILLIAM FENNELL	COURT-APPROVED 1ST INTERIM FEES AND COSTS			46,446.55	13,553.45
			COSTS 699.05	3220-000			13,553.45
			FEES 45,747.50	3210-000			13,553.45
10/13/10	102	Alan Myers	COURT-APPROVED 1ST INTERIM FEES AND COSTS			7,865.47	5,687.98
			COSTS 180.47	3420-000			5,687.98
			FEES 7,685.00	3410-000			5,687.98
12/23/10	103	SDG&E	ACCT # 509-334-999-8 -- FINAL CORRECTED BILL STE 110	2420-000		2,146.47	3,541.51
01/22/11	104	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/22/2011 FOR CASE #10-05464, Blanket Bond Premium -- Bond # 016025040	2300-000		303.10	3,238.41
02/08/11	105	E. J. POLLEY & ASSOCIATES	AGREED FLAT FEE RE IRS AUDIT -- 2007 RETURN	2990-000		750.00	2,488.41
02/23/11	106	ADP INC.	W-2s -- ACCOUNT NO. 246-03538	2990-000		174.59	2,313.82
03/15/11	107	ADP	2010 W-2 PREPARATION	2990-000		94.10	2,219.72
03/15/11	108	FRANCHISE TAX BOARD	2011 FORM 100-ES -- #20-2816036	2820-000		800.00	1,419.72
03/18/11	109	SAN DIEGO VAN & STORAGE	STORAGE FEES -- ACCOUNT AKP12605	2410-000		552.00	867.72
04/04/11	110	NATHAN A. RAKOV	MAYFLOWER STORAGE ISSUES	3991-400		61.25	806.47
04/04/11	111	SAN DIEGO VAN & STORAGE	STORAGE FEES THROUGH 4/22/2011 -- AKP12605	2410-000		276.00	530.47
05/19/11	{25}	STATE OF CALIFORNIA	2009 TAX FTB REFUND	1224-000	5,938.00		6,468.47
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		12.40	6,456.07
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,431.07
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,406.07
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,381.07
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,356.07
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,331.07
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,306.07
02/21/12	112	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/21/2012 FOR CASE #10-05464, BOND PREMIUM # 016025040	2300-000		352.78	5,953.29
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,928.29
03/09/12		To Account #*****5365	CONSOLIDATE ACCOUNTS	9999-000		5,928.29	0.00

Subtotals : \$65,938.00 \$65,938.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: The Bank of New York Mellon
Account: ****_*****53-66 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***6036
Period Ending: 12/11/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					65,938.00	65,938.00	\$0.00
Less: Bank Transfers					60,000.00	5,928.29	
Subtotal					5,938.00	60,009.71	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$5,938.00	\$60,009.71	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036

Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	119,284.68		119,284.68
12/27/12	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		119,784.68
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.35	119,624.33
01/01/13	11017	Alan Myers	COURT-APPROVED FEES AND COSTS			16,352.89	103,271.44
			COSTS 1,010.39	3420-000			103,271.44
			FEES 15,342.50	3410-000			103,271.44
01/01/13	11018	WILLIAM FENNELL	COURT-APPROVED FEES AND COSTS			78,944.32	24,327.12
			COSTS 2,994.32	3220-000			24,327.12
			FEES 75,950.00	3210-000			24,327.12
01/01/13	11019	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #10-05464, BLANKET BOND PREMIUM -- BOND # 016025040	2300-000		45.51	24,281.61
01/07/13	{27}	JUNG SOO KWAK	FEES AND COSTS DUE ESTATE REGARDING RELIEF FROM DEFAULT JMT.	1229-000	29,807.75		54,089.36
01/21/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		54,589.36
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.89	54,490.47
02/21/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		54,990.47
02/23/13	11020	PENSION BENEFIT GUARANTY CORPORATION	VIEWTECH CASH BALANCE PLAN -- 202816036 / 002	2990-000		2,288.81	52,701.66
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.29	52,628.37
03/09/13	11021	FRANCHISE TAX BOARD	2013 FORM 100-ES -- 20-2816036	2820-000		800.00	51,828.37
03/19/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		52,328.37
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.81	52,255.56
04/13/13	11022	NATHAN A. RAKOV	ADJUSTER SERVICE			500.50	51,755.06
			COSTS 42.00	3992-410			51,755.06
			FEES 458.50	3991-400			51,755.06
04/23/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		52,255.06
04/26/13	11023	OAK TREE INSURANCE INC	INVOICE 138612 -- LA SOLEDAD WAY	2420-000		1,690.42	50,564.64
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.00	50,484.64
05/23/13	11024	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/20/2013 FOR CASE #10-05464	2300-000		9.35	50,475.29
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.27	50,400.02
06/06/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		50,900.02
06/10/13	11025	PENSION BENEFIT GUARANTY	EIN 202816036 / PN 002 / PLAN YEAR	2990-000		1,140.00	49,760.02

Subtotals : \$152,092.43 \$102,332.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CORPORATION	COMMENCING 1-1-12				
06/20/13	11026	BRODSHATZER, WALLACE, SPOON & YIP APC	COURT-APPROVED RETAINER	3731-000		3,000.00	46,760.02
06/20/13	11027	HALL ASSOCIATES	COURT-APPROVED RETAINER	3731-000		3,250.00	43,510.02
06/21/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		44,010.02
06/25/13	11028	PENSION BENEFIT GUARANTY CORPORATION	EIN / PN: 202816036 / 002	2990-000		117.85	43,892.17
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.08	43,825.09
07/20/13	{26}	ON A ROLL INC	SETTLEMENT PAYMENT	1241-000	500.00		44,325.09
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.57	44,255.52
08/08/13	{28}	WILLIAM FENNEL TRUST ACCOUNT	TILL TAP / SETTLEMENT PAYMENTS	1221-000	2,653.37		46,908.89
08/20/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		47,408.89
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.51	47,342.38
09/19/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		47,842.38
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.01	47,776.37
10/01/13	11029	OAK TREE INSURANCE INC	PROPERTY INS. -- BAK1006073	2420-000		1,690.42	46,085.95
10/03/13	{14}	TWO OCEANS FUND LLP	SETTLEMENT PAYMENT	1129-000	10,000.00		56,085.95
10/25/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		56,585.95
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.16	56,510.79
11/27/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		57,010.79
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.86	56,934.93
12/07/13	{28}	WINGPRO INC	SETTLEMENT PAYMENT	1221-000	21,000.00		77,934.93
12/21/13	{28}	WILLIAM FENNEL TRUST ACCOUNT	WINGS PRO SETTLEMENT PAYMENT	1221-000	5,000.00		82,934.93
12/26/13	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		83,434.93
12/27/13	11030	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/15/2013 FOR CASE #10-05464, BOND # 016025040	2300-000		89.12	83,345.81
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.25	83,227.56
01/04/14	11031	NATHAN A. RAKOV	ADJUSTER SERVICES - COMPUTERS			125.50	83,102.06
			COSTS 38.00	3992-410			83,102.06
			FEES 87.50	3991-400			83,102.06
01/28/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		83,602.06
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.61	83,478.45
02/24/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		83,978.45
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.13	83,866.32

Subtotals : \$43,153.37 \$9,047.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/04/14	11032	FRANCHISE TAX BOARD	2014 FORM 100-ES -- TIN: 20-2816036	2820-000		800.00	83,066.32
03/24/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		83,566.32
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.85	83,450.47
04/14/14	11033	OAK TREE INSURANCE INC	PROPERTY INS. -- LA SOLEDAD WY -- RENEWAL BAK1007137	2420-000		1,694.54	81,755.93
04/21/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		82,255.93
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		127.26	82,128.67
05/01/14	11034	PENSION BENEFIT GUARANTY CORPORATION	EIN 202816036 -- PN 002 -- PLAN YEAR DATE 1/01/2013	2990-000		1,224.00	80,904.67
05/30/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		81,404.67
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.71	81,287.96
06/20/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		81,787.96
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.06	81,674.90
07/22/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		82,174.90
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.42	82,045.48
08/12/14	11035	DYATECH LLC	YEARLY RECORD KEEPING FEE -- PLAN AGE246	2990-000		1,207.50	80,837.98
08/16/14	11036	WILLIAM FENNELL	COURT-APPROVED FEES AND COSTS -- PARTIAL			46,084.02	34,753.96
			COSTS 3,584.02	3220-000			34,753.96
			FEES 42,500.00	3210-000			34,753.96
08/16/14	11037	ALAN MYERS	COURT-APPROVED FEES AND COSTS			4,278.77	30,475.19
			COSTS 227.77	3420-000			30,475.19
			FEES 4,051.00	3410-000			30,475.19
08/16/14	11038	PILLSBURY WINTHROP SHAW PITTMAN	COURT-APPROVED FEES AND COSTS	3210-600		2,878.50	27,596.69
08/16/14	11039	Grunfeld Desiderio Lebowitz Silverman & Klestadt LLP	COURT-APPROVED FEES AND COSTS			6,846.03	20,750.66
			Costs 580.53	3220-610			20,750.66
			Fees 6,265.50	3210-600			20,750.66
08/16/14	11040	Brodshatzer Wallace Spoon & Yip	COURT-APPROVED FEES AND COSTS	3410-580		337.50	20,413.16
08/29/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		21,163.16
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.01	21,074.15
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.18	21,041.97
10/06/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		21,791.97
10/08/14	11041	OAK TREE INSURANCE	RENEW POLICY # 7716749 -- LA SOLEDAD WAY	2420-000		1,694.54	20,097.43

Subtotals : \$4,000.00 \$67,768.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		20,847.43
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.98	20,816.45
11/10/14	11042	UNITED STATES TREASURY	TIN - 20-2816036 / FORM 8717 FEE FOR DETERMINATION LETTER REQUEST	2990-000		2,000.00	18,816.45
11/21/14	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	500.00		19,316.45
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.15	19,290.30
12/10/14	{26}	ON A ROLL	SETTLEMENT PAYMENT	1241-000	750.00		20,040.30
12/12/14	11043	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/15/2014 FOR CASE #10-05464, BLANKET BOND # 016025040	2300-000		40.32	19,999.98
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.13	19,967.85
01/02/15	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		20,717.85
01/29/15	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		21,467.85
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.61	21,438.24
02/13/15	11044	PENSION BENEFIT GUARANTY CORPORATION	EIN: 202816036 / PN: 002 - 1/01/2014	2990-000		1,308.00	20,130.24
02/16/15	11045	SAN DIEGO COUNTY TAX COLLECTOR	398 La Soledad Way, Oceanside, CA 92057 -- Partial Defaulted Property Tax	2990-000		14,000.00	6,130.24
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.33	6,101.91
03/04/15	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		6,851.91
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.29	6,841.62
04/02/15	{26}	ON A ROLL	SETTLEMENT PAYMENT	1241-000	750.00		7,591.62
04/09/15	11046	OAK TREE INSURANCE INC	RENEWAL PREMIUM - INVOICE 170929	2420-000		2,879.28	4,712.34
04/29/15	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		5,462.34
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,452.34
05/29/15	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		6,202.34
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,192.34
06/09/15	11047	FRANCHISE TAX BOARD	12/31/15 BANK AND CORPORATION TAX	2820-000		825.64	5,366.70
06/25/15	{26}	ON A ROLL LLC	SETTLEMENT PAYMENT	1241-000	750.00		6,116.70
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,106.70
07/18/15	11048	GALT HOLDINGS, INC.	COURT-APPROVED STATUTORY FEE (INITIAL PAYMENT)			2,600.00	3,506.70
			2,387.03	3991-000			3,506.70
			212.97	3992-000			3,506.70
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,496.70
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,486.70
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,476.70

Subtotals : \$7,250.00 \$23,870.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/15	11049	GALT HOLDINGS INC	FORECLOSURE FEES - KWAK - TS # 150205	3992-000		1,286.88	2,189.82
10/14/15	11050	PENSION BENEFIT GUARANTY CORPORATION	EIN 202816036 / PN 02	2990-000		1,170.00	1,019.82
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,009.82
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	999.82
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	989.82
01/08/16	11051	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/15/2015 FOR CASE #10-05464	2300-000		0.67	989.15
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	979.15
02/09/16	11052	FRANCHISE TAX BOARD	2015 FORM 100S -- TIN 20-2816036	2820-000		4.00	975.15
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	965.15
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	955.15
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	945.15
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	935.15
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	925.15
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	915.15
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	905.15
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	895.15
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	885.15
11/04/16	11053	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/04/2016 FOR CASE #10-05464	2300-000		0.41	884.74
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	874.74
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	864.74
01/17/17	{12}	PENCHECKS	SETTLEMENT 401(K) DISTRIBUTION - SO KWAK	1129-000	54,847.58		55,712.32
01/17/17	{12}	PENCHECKS	SETTLEMENT 401(K) DISTRIBUTION - JUNG S. KWAK	1129-000	99,597.30		155,309.62
01/17/17	{12}	PENCHECKS	SETTLEMENT 401(K) DISTRIBUTION - JUNG H. KWAK	1129-000	148,258.55		303,568.17
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.99	303,378.18
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		407.27	302,970.91
03/14/17	11054	FRANCHISE TAX BOARD	2017 FORM 100-ES -- 20-2816036	2820-000		800.00	302,170.91
03/14/17	11055	FRANCHISE TAX BOARD	2016 FORM 100S -- 20-2816036	2820-000		824.00	301,346.91
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		449.88	300,897.03

Subtotals : \$302,703.43 \$5,283.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/17/17	11056	OAK TREE INSURANCE INC	Policy BAK10071374 - 398 La Soledad Wy, Oceanside CA 92057	2420-000		2,740.99	298,156.04
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		403.65	297,752.39
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		471.09	297,281.30
06/23/17	11057	FRANCHISE TAX BOARD	BALANCE DUE TAX YEAR END 12/2016 - CORP 2749125	2820-000		52.38	297,228.92
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		427.59	296,801.33
07/15/17	11058	NATHAN A. RAKOV	COURT-APPROVED FEES AND COSTS			1,119.00	295,682.33
			COSTS 44.00	3992-410			295,682.33
			FEES 1,075.00	3991-400			295,682.33
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		412.19	295,270.14
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		467.21	294,802.93
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		409.89	294,393.04
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		451.67	293,941.37
11/21/17	11059	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/15/2017 FOR CASE #10-05464	2300-000		106.43	293,834.94
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		422.77	293,412.17
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		407.96	293,004.21
01/31/18		Rabobank N.A.	BANK & TECHNOLOGY SERVICES FEE	2600-000		463.58	292,540.63
02/21/18	11060	FRANCHISE TAX BOARD	2018 CALIFORNIA FORM 100-ES - TIN 20-2816036	2820-000		800.00	291,740.63
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		392.72	291,347.91
03/13/18		WILLIAM FENNELL TRUST ACCOUNT	KWAK FINAL SETTLEMENT / ROBERT HALL REFUND		201,917.50		493,265.41
	{12}		Final settlement with 200,000.00 Kwaks	1129-000			493,265.41
			Refund of unearned 1,917.50 retainer	3731-000			493,265.41
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		574.03	492,691.38
04/26/18	11061	OAK TREE INSURANCE	RENEWAL POLICY BAK268342	2420-000		2,880.31	489,811.07
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		685.04	489,126.03
06/25/18	11062	Alan Myers CPA	COURT-APPROVED FEES AND COSTS	3410-000		5,653.50	483,472.53
06/25/18	11063	Alan Myers CPA	COURT-APPROVED FEES AND COSTS	3420-000		477.76	482,994.77
06/25/18	11064	Merrill Jacobson (realtor)	COURT-APPROVED FEES AND COSTS	3731-000		3,136.75	479,858.02
06/25/18	11065	Pillsbury Winthrop Law Firm	COURT-APPROVED FEES	3210-600		9,219.00	470,639.02
06/25/18	11066	Gregory A. Akers, Trustee	COURT-APPROVED FEES AND COSTS	2100-000		37,619.01	433,020.01

Subtotals : \$201,917.50 \$69,794.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/25/18	11067	Gregory A. Akers, Trustee	COURT-APPROVED FEES AND COSTS	2200-000		3,001.55	430,018.46
06/25/18	11068	Grunfeld Desiderio Lebowitz Silverman & Klestadt	COURT-APPROVED FEES AND COSTS	3210-600		92,316.81	337,701.65
06/25/18	11069	Grunfeld Desiderio Law Firm	COURT-APPROVED FEES AND COSTS	3220-610		561.36	337,140.29
06/25/18	11070	William Fennell Esq.	COURT-APPROVED FEES AND COSTS	3210-000		141,355.46	195,784.83
06/25/18	11071	William Fennell Esq.	COURT-APPROVED FEES AND COSTS	3220-000		784.83	195,000.00
07/20/18	11072	NagraStar, L.L.C.	Dividend paid 100.00% on \$175,000.00; Claim# 10 -2; Filed: \$214,898,600.00	7100-000		175,000.00	20,000.00
07/20/18	11073	CIT TECH. FINANCE	Dividend paid 1.06% on \$9,234.81; Claim# 1; Filed: \$9,234.81	7100-000		98.59	19,901.41
07/20/18	11074	First Business Bank	Dividend paid 1.06% on \$1,813,481.05; Claim# 2; Filed: \$1,813,481.05	7100-000		19,359.61	541.80
07/20/18	11075	American Express	Dividend paid 1.06% on \$18,632.90; Claim# 4; Filed: \$18,632.90	7100-000		198.91	342.89
07/20/18	11076	David R Clark Esq	Dividend paid 1.06% on \$26,000.00; Claim# 6; Filed: \$26,000.00	7100-000		277.56	65.33
07/20/18	11077	E . Polley Associates	Dividend paid 1.06% on \$1,625.00; Claim# 7; Filed: \$1,625.00	7100-000		17.35	47.98
07/20/18	11078	Ocean Breeze Maintenance	Dividend paid 1.06% on \$1,610.91; Claim# 8; Filed: \$1,610.91 Stopped on 10/23/18	7100-005		17.20	30.78
07/20/18	11079	Verizon	Dividend paid 1.06% on \$434.16; Claim# 9; Filed: \$434.16	7100-000		4.63	26.15
07/20/18	11080	Manuel F. de la Cerra	Dividend paid 1.06% on \$2,450.00; Claim# 11; Filed: \$2,450.00	7100-000		26.15	0.00
10/06/18		OAK TREE INSURANCE	REFUND OF UNEARNED INSURANCE PREMIUM	2420-000		-1,617.14	1,617.14
10/23/18	11078	Ocean Breeze Maintenance	Dividend paid 1.06% on \$1,610.91; Claim# 8; Filed: \$1,610.91 Stopped: check issued on 07/20/18	7100-005		-17.20	1,634.34
10/23/18	11081	William Fennell Esq.	Dividend paid 100.00% on \$327,852.57, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		842.61	791.73
10/23/18	11082	Grunfeld Desiderio Law Firm	Dividend paid 100.00% on \$99,132.60, Special Counsel for Trustee Fees; Reference:	3210-600		550.29	241.44
10/23/18	11083	Gregory A. Akers, Trustee	Dividend paid 100.00% on \$37,843.25, Trustee Compensation; Reference:	2100-000		224.24	17.20
11/09/18		U. S. REGISTRY	Unclaimed dividend	8500-002		17.20	0.00

Subtotals : \$0.00 \$433,020.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-05464-LA7
Case Name: VIEWTECH, INC.

Trustee: Gregory A. Akers (007310)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6036
Period Ending: 12/11/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	711,116.73	711,116.73	\$0.00
Less: Bank Transfers	119,284.68	0.00	
Subtotal	591,832.05	711,116.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$591,832.05	\$711,116.73	

Net Receipts :	841,881.69
Plus Gross Adjustments :	28,532.25
Less Other Noncompensable Items :	17.20
Net Estate :	\$870,396.74

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****53-65	244,087.49	69,935.65	0.00
MMA # ****-*****53-19	24.15	819.60	0.00
Checking # ****-*****53-66	5,938.00	60,009.71	0.00
Checking # *****1266	591,832.05	711,116.73	0.00
	\$841,881.69	\$841,881.69	\$0.00